CERTIFICATE To the Clerk of Rice, State of Kansas We, the undersigned, officers of

Lyons

Certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

(3) the Amount	ts(s) of 2019 Ad	Valorei I	n Tax are willin sta	20 Adopted Budge	·
			20.		
				Amount of 2019	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/20	M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State		7			
Fund	K.S.A.				110 01 0
General	12-101a	8	5,491,145	657,615	43.863
Debt Service	10-113				,
L:brary	12-1220		74,024	55,415	3.697
B&I QUIVERA	37,020		35,782		
B&I POOL	151,900		153,124		
B&I GAS PROJECT	483,400		195,787		
B&I CITY HALL/LIBRARY	134,440		132,300		
MUNICIPAL EQUIPMENT	406,486		301,007	27,469	1.833
RESERVE					
	-7				
_					
	1				
Special Highway			477,230		
SP PARKS & REC			16,000		
b. Triate a las					
					
			_		
GAS FUND			2,222,903		
WASTEWATER FUND			608,700		
WATER FUND			1,154,377		
STORM WATER FUND			34,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
				_	
		-			
Totals		XXXXXX	10,896,379	740,499	49.393
7		,,,,,,,,,	.5,5,5,577	7-10,477	County Clerk's Use Only
Budget Summary		0			14 000010
Neighborhood Revitalization Re	hate	-	1		אבלאביניה
resignoorhood Kevitanzation Ke	Outc		J.		Nov 1, 2019 Total Assessed Valuation
Tou I id I imit (from Commute	11 T-1-1			1,000,100	
Tax Lid Limit (from Computa				1,002,129	
Does the City need to hold an o	election?			NO	^
A maintand buy					_ [[]]
Assisted by:	_				7 1.1
	_			and the	WILLIAM .
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Winner	A MAN			Who de	EUTS Hand
County Clerk	استغنسا)	Go	verning Body	4
			30	3 7	
CPA Summary					
C. A Summary					
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Input Sheet for City2 Budget Workbook

Entor oite /	WC:FC			
Butter city name ("City of"):		Lyons	
Enter county nan	ne followed by "County":		Ricc	
Enter year bains	budgeted (YYYY):	2000	٦	
Enter year being	buagetea (YYYY):	2020		
CPI Percentage -	5 Year Average	1.50%	٦	
	o rem Avernge	1.30 70	J	
			_	
CPI Percentage -	Preceding Year	2.50%	7	
-				
Enter the following	g information from the sourc	ac chann T	bio in Commention will	
budget wester	g mior mation from the source	es shown. I	ills information will	now throughout the
budget worksneet	s to the appropriate locations.	•		
	N	**/ ##		
	Note: All amounts are to b	<u>e entered as</u>	whole numbers only	•
				-
The input for the	following comes directly from	•		
the input for the	tollowing comes directly from			
the 2019 Budget, (Certificate Page:			
If amended, then	use the amended figures.			
TI MINISTRUCTION	use the amended figures.	l		
			2019	2018
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General			
		12-101a	4,335,365	693,780
	Debt Service	10-113		
	Library	12-1220	77 577	(1016
Fund name for all c		12-1220	73,573	61,216
I due name for all It	unds with a tax levy:			
	B&I QUIVERA	37,020		
	B&I POOL	151,900		
	B&I GAS PROJECT	483,400	1	
	B&I CITY HALL/LIBRARY	134,440		
	MUNICIPAL EQUIPMENT			
		406,486		_
	RESERVE		1	
Total Tay I am E	is for 2019 Budgeted Year			
Total Tax Levy Full	is for 2019 Budgeted Year			754,996
Other (non-tax levy)	fund names:			
(, , ,		1		
	Special Highway		179,530	
	SP PARKS & REC		7,098	
			7,050	
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Single Non Tax Levy				
1	GÁS FUND	Г	2,904,162	
		-		
	WASTEWATER FUND	L	669,200	
3	WATER FUND	. [1,356,183	
		F		
1		4	10,914,819	
4	STORM WATER FUND	1_		
otal Expenditures for	or 2019 Budgeted Year			
otal Expenditures for	or 2019 Budgeted Year		20,439,930	
otal Expenditures for Non-Budgeted (A):	or 2019 Budgeted Year			
Total Expenditures for Non-Budgeted (A):	or 2019 Budgeted Year SPECIAL LAW ENFORCEM:	ENT		
Total Expenditures for Non-Budgeted (A):	or 2019 Budgeted Year SPECIAL LAW ENFORCEM:	ENT		
otal Expenditures for Non-Budgeted (A): 1 2	or 2019 Budgeted Year SPECIAL LAW ENFORCEM: CAPITAL IMPROVEMENT	ENT		•,
Total Expenditures for Non-Budgeted (A): 1 2 3	SPECIAL LAW ENFORCEM CAPITAL IMPROVEMENT FIRE INS PROCEEDS	ENT		•,
Total Expenditures for Non-Budgeted (A): 1 2 3 4	SPECIAL LAW ENFORCEM: CAPITAL IMPROVEMENT FIRE INS PROCEEDS SEWER REPLACEMENT	ENT		٠
Total Expenditures for Non-Budgeted (A): 1 2 3 4	SPECIAL LAW ENFORCEM CAPITAL IMPROVEMENT FIRE INS PROCEEDS	ENT		٠

Non-Budgeted (B):	
1	GAS LINE REPLACEMENT
2	SEWER LINE FUND
3	WATER WELL FUND
4 [ETERNAL FLAME+
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
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		2017 Tax Rate
From the 2019 Budget, Budget Summary Page		(2018 Column)
	General	46.188
r	Debt Service	
	Library	4.075
	B&I QUIVERA	
	B&I POOL	
	B&I GAS PROJECT	
	B&I CITY HALL/LIBRARY	
	MUNICIPAL EQUIPMENT	2.005
	RESERVE	
	0	
	0	
	0	
	0	
Total		52.268

Total Tax Levied (2018 budget column)	777,389
Assessed Valuation (2018 budget column)	14,995,545

)...

..:

From the 2019 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2017	2018
G.O. Bonds	4,903,936	3,295,000
Revenue Bonds	3,411,163	3,261,557
Other	2,155,412	1,914,701
Lease Purchase Principal		15 11,152

...

Note: All amounts are to be entered as whole numbers only,

From the County Clerk's 2020 Budget Information:	
Total Assessed Valuation for 2019	13,598,44
New Improvements, Remodeling and Renovations for 2019	13.378,44.
Personal Property - 2019	2,002,022
Territory Added: (Current Year Only)	2,002,022
Real Estate	
State Assessed	1,194,480
New Improvements	39.879
Property that has changed in use for 2019	39.879
Personal Property - 2018	
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2020	
Neighborhood Revitalization	

Actual Tax Rates for the 2019 Budget:

Fund		Rate
General		46,176
Debi Service		10.170
Library		4.075
B&I QUIVERA		4.073
B&I POOL		
B&I GAS PROJECT		
B&I CITY HALL/LIBRARY		
MUNICIPAL EQUIPMENT		2,005
RESERVE		2.003
	Total	52,256

Final Assessed Valuation from the November 1.	INIO Aberes
This reside valuation from the November 1.	ZUIS Abstract

15,024,709

From the County Trensurer's Budget Information - 2020 Budget Year Estimates:	
Motor Vehicle Tax Estimate	149,621
Recreational Vehicle Tax Estimate	2,837
16/20 M Vehicle Tax	1,081
Commercial Vehicle Tax Estimate	4.067
Watereraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency:
Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax lew**

From the League of Municipalities' Budget Tips (Special City and Co	unty Hichway Fundle
2020 State Distribution for Konsas Gas Tax	97,230
2020 County Transfers for Gases	77,230
Adjusted 2019 State Distribution for Kansas Gas Tax	
Adjusted 2019 County Transfers for Gas**	

Nate: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2018 Budget Certificate Page

Funds	2018 Expenditure Amounts
General	Budget Authority
Debt Service	3,935,656
Library	77.702
B&I QUIVERA	75,502
B&I POOL	38,100
B&I GAS PROJECT	150,300
B&I CITY HALLALI	455.000
	130,440
MUNICIPAL EQUIP RESERVE	392,701
0	
0	
0	
Special Highway	483,088
SP PARKS & REC	15.937
SPECIAL ALCOHO	5.800
0	
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C.	
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0	
GAS FUND	2,904,162
WASTEWATER FU	669,200
VATER FUND	1,356,183
TORM WATER FL	302.750

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

City of Lyons

Official Title:

City Clerk

Date:

August 5, 2019

Must be at least 10 days between date published a Latest date for notice to be published in your new

Time:

6:00 PM

Location:

City Hall Council Chambers 201 West Main Lyons KS

Available at:

City Hall Clerk's Office 201 West Main Lyons KS

Examples

Official Title: City Clerk, City Treasurer, Mayor

J7

July 26, 2019

July

Date:

August 12, 2010

7 26

Time:

7:00 PM or 7:00 AM

2019

Location:

City Hall

Available at:

City Hall

January

February

March

April

May

ind hearing held. Ju

spaper: July 26, 2019

June

July

August

September

October

November

December

Lyons

16. Total Percentage Adjustments

2020

	Computation to Determine Limit for 2020		
	, and the second		Amount of Levy
1.	Total tax levy amount in 2019 budget	- \$	754,996
2.	Library levy in 2019 budget	\$	
	Other tax entity levy in 2019 budget	\$	
3.	Net tax levy	\$	754,996
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019 : +		
	•		
5.	Increase in personal property for 2019 :		
	5a. Personal property 2019 + 2,002,022		
	Sb. Personal property 20180		
	5c. Increase in personal property (5a minus 5b) + 2,002,022		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2019 :		
	6a. Real estate + 0		
	6b. State assessed + 1,194,480		
	6c. New improvements + 39,879		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,234,359		
7.	Valuation of property that has changed in use during 2019 : +0		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 3,236,381		
11.	Total estimated valuation July 1, 2019 13,598,443		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.3123		
12	Percentage adjustment increase (12 times 3)	- \$	235,808
15.	refeemage adjustment morease (12 times 3)	Ψ	233,000
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	_	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	11,325
16	Total Percentage Adjustments	 \$	247,133
LU.	A ULIII A UL COLLINE O FILI ILIGUIII CILIC	-	,,

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:	+ .	0
	Property tax revenues for debt service in 2019 budget:	-	0
	Increase property tax revenues spent on debt service		0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+ .	
	(Obligations must have been incurred prior to July 1, 2016)		
	(Do not include amounts already reported in debt service levy)		
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:	_	
	Increase property tax revenues spent on public building commission and lease payments		0
	morease property tax revenues spent on paene eathering commission and rease payments		
19.	Property tax revenues spent on special assessments in the 2020 budget:	+	
	(Do not include amounts already reported in debt service levy)	•	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 buc	:+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	
22	Book to the second of the seco		
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		
23.	Law enforcement expenses - 2020 budget:		
	Law enforcement expenses - 2019 budget:		
	CPI adjustment 1.50% 0		
	Increased law enforcement expenses in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
24.	Fire protection expenses - 2020 budget: +		
	Fire protection expenses - 2019 budget:		
	CPI adjustment 1.50% <u>0</u>		
	Increased fire protection expense in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
٥.	2020 haden		
25.	Emergency medical expenses - 2020 budget: + Emergency medical expenses - 2019 budget:		
	CPI adjustment 1.50% 0		
	Increased emergency medical expenses in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
	(20 not morado banding construction of formodoning costs)		
26.	Total Revenue Adjustments		0

Yes

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	+++	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		1,002,129

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)			None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!		
2020 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
n			
Other Tests - Lost Valuation Test			
Assessed Valuation Loss			
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy		0	×
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)			11,325
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation			11,325
4			

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Α	llocation for Year 20	020	
· for 2019	Tax Year 2018	MVT	RVT	16/20M Vch	Comm Vch	Watercraft
General	693,780	137,490	2,607	993	3,737	0
Debt Service						
Library	61,216	12,131	230	88	330	0
B&I QUIVERA						
B&I POOL						
B&I GAS PROJECT						
B&I CITY HALL/LIBR						
MUNICIPAL EQUIPMI						
RESERVE				-		
TOTAL	754,996	149,621	2,837	1,081	4,067	

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	149,621 2,83			
County Treas 16/20M Vehicle Estimate		1,081		
County Treas Commercial Vehicle Tax Estimate			4,067	
County Treas Watercraft Tax Estimate				0
Motor Vehicle Factor	0.19817			
Recreational Vehicle Factor	0.0037	6		
16/2	0M Vehicle Factor	0.00143		
	Commercial Vo	chicle Factor	0.00539	
		Watercraft Factor		0.00000

Schedule of Transfers

Lyons

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
GENERAL	B&I QUIVERA	37,900	36,820	.65,640	. 12-197
GENERAL	CAPITAL IMPROVE	305,000	305,000	305,000	12-1,118
GENERAL	MUNICIPAL EQUIP	45,000	45,000	. 45,000	12-1,117
CAPITAL IMP	B&I POOL	150,000	151,600	290,536	12-1,117
CAPITAL IMP	B&I CITY HALL	130,300	134,300	257,521	12-197
GAS	GAS I,INE REPLACE	30,000	50,000	50,000	12-825D
GAS	B&I GAS PROJECT	194,000	198,400	380,432	12-825D
SEWER WASTE	SEWER REPL. KDHE	116,720	165,720	78,000	12-825D
SEWER WASTE	SEWER REPLACE RE	10,000			12-825D
SEWER WASTE	SEWER LINE REPLAC	39,000	78,000		12-825D
WATER	WATER WELL	30,000	30,000	30,000	12-825D
WATER	WATER LINE REPLAC	215,000	235,000	235,000	12-825D
GAS	GENERAL FUND	120,000	120,000	120,000	12-825D
SEWER WASTE	GENERAL FUND	30,000	30,000	30,000	12-8258D
WATER	GENERAL FUND	70,000	70,000	70,000	12-825D
	Totals	1,522,920	1,649,840	1,957,129	
	Adjustments				
	Adjusted Totals	1,522,920	1,649,840	1,957,129	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Lyons

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amor	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	20	2019	20	2020
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
SERIES a 2007 QUIVERA	3/1/2008			5,000,000		3/1	9/1	11 820	25,000	10 782	25,000
2011 GAS PROJECT	9/22/2011			3 350 000		2/1	8/1	113 337	85,000	110 707	000,02
						117	5	100,011	000,00	110,707	000,00
									_		
, , , , , , , , , , , , , , , , , , ,		1									
Devience Bonds					0			125,157	110,000	121,569	110,000
2009 POOL	9/1/2009			2.000.000		4/1	10/1	895 95	000 50	53 124	000 001
1 1 A LI VITIO 1 10C	217777			000,000,1		114	101	000,00	22,000	77,124	100,000
2014 CII Y HALL	3/3/2014			1,600,000		3/1	9/1	343,000	100,000	32,300	100,000
Total Revenue Bonds					0			399,568	195,000	85.424	200.000
Other:											
2004 KDHE WWTF REP	3/1/2005			1,724,911		3/1	9/1	2,498	116,711	0	0
2013 KDHE WATERLINE	8/1/2013			3,064,313		2/1	8/1	36,108	87,891	33,958	97,739
		-									
Total Other					0			38,606	204,602	33,958	97,739
Total Indebtedness					0			563,331	209,605	240,951	407,739

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: Lyons

Rice

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2019	<u>2020</u>
Ad Valorem	\$61,216	\$55,415
Delinquent Tax	\$0	\$1,264
Motor Vehicle Tax	\$0	\$12,131
Recreational Vehicle Tax	\$0	\$230
16/20M Vehicle Tax	\$50	\$88
LAVTR	\$0	\$0
y	\$0	\$0
TOTAL TAXES	\$61,266	\$69,128
Difference in Total Taxes:	\$7,862	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$15,024,709	\$13,598,443
Did Assessed Valuation Decrease?	Yes	, , ,
Levy Rate	4.075	4.075
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		
ź		¥

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

FUND PAGE FOI	RFUNDS	WITH A	TAX LEVY
---------------	--------	--------	----------

FUND PAGE FOR FUNDS WITH A TAX		Current Voor	Proposed Budget
Adopted Budget	Prior Year	Current Year	Year for 2020
General	Actual for 2018	Estimate for 2019	
Unencumbered Cash Balance Jan 1	201,703	1,081,603	1,549,092
Receipts:	(20.00)	(02.700	
Ad Valorem Tax	629,226		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	315,051	296,266	
Motor Vehicle Tax	150,395	149,383	
Recreational Vehicle Tax	2,988	2,654	
16/20M Vehicle Tax	1,204	1,227	993
Commercial Vehicle Tax	6,287	6,139	
Watercraft Tax	612	681	0
Gross Earning (Intangible) Tax			0
LAVTR	0		0
City and County Revenue Sharing			0
Special Assessment Tax	7,217	11,441	
Local Alcoholic Liquor	5,581	9,016	
City Sales Tax	381,881	440,000	
Local Sales Tax	306,128	270,000	257,000
Franchise Tax	212,000	169,620	201,000
Licenses	20,673	25,000	21,000
In Lieu of Taxes	30,453	16,500	4,290
Highway Connecting Links	51,417	51,417	85,695
Grants and Donations	312,924	975,221	447,500
Cemetery	12,080	9,800	
Vehicle Inspections	7,180	9,000	
Court Fees	67,618	148,710	
Refuse Charges	182,891	185,000	
Swim Pool Receipts	58,930	66,000	
A/R Charges	2,487		
Sale of Equipment Land	24,572		
FAA Receipts	14,841	50,000	
Reimbursed Expenses	312,981		
Cash Over/Short	246		
Interest	28,356		
Dog Tax	9,351		
Franchise From Utilities	210,003		
Donations Park	2,625		
Donations Cemetery	0		300
Land Bank	. 100		0 400
Jag Grant	0		
City Rev Share Carryover	198,081		
CDBG Landlord Cost Share			85,000
CDBG Ealidiold Cost Share			
In Lieu of Taxes (IRB)			/
Interest on Idle Funds			
Neighborhood Revitalization Rebate			1
Miscellaneous			1
Does miscellaneous exceed 10% Total Rec		·	· · · · · ·
	3,566,379	4,230,83	0 3,283,838
Total Receipts Resources Available:	3,768,082		

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	3,768,082	5,312,433	
Expenditures:	3,700,002	2,312,433	4,833,530
General Administration	953,510	1,509,380	3,269,903
Compost	11,133	13,272	
Police	522,670	527,890	
Court	44,678	58,190	
Fire Department	73,465	76,100	
Cemetery .	146,699	156,207	
Parks	148,235	155,465	
Pool	93,739	87,304	
Street	475,119	523,031	939,171
Airport	204,443	640,502	107,500
Animal Control	12,788	15,400	15,400
0	0	0	15,400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,686,479	3,762,741	5,491,145

:		***************************************	
		-	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Cotal Expenditures	2,686,479	3,762,741	5,491,145
Jnencumbered Cash Balance Dec 31	1,081,603	1,549,692	XXXXXXXXXXXXXXXX
018/2019/2020 Budget Authority Amound	3,935,656	4,335,365	5,491,145
		ppropriated Balance	
, , , , , ,	Total Expenditure	/Non-Appr Balance	5,491,145
		Tax Required	657,615
De	linquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	657,615

1	CPA Summary	

Lyons 2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
General Administration			
Salaries	298,685	220,947	186,990
Contractual	645,447	983,772	914,413
Commodities	9,378	6,661	8,000
Capital Outlay	0	298,000	48,000
			2,112,500
Total	953,510	1,509,380	3,269,903
Compost Salaries	7,987	9,312	8,481
Contractual	2,677	2,460	5,843
Commodities	469	1,500	1,410
Capital Outlay			
Total	. 11,133	13,272	15,734
Police			
Salaries	399,654	406,392	450,341
Contractual	104,299	110,252	117,115
Commodities	17,985	5,700	14,700
Capital Outlay	732	5,546	
Total	522,670	527,890	582,156
Court		-	
Salaries	30,108	38,480	19,432
Contractual	12,925	425	20,975
Commodities	855	19,285	425
Capital Outlay	790		
Total	44,678	58,190	40,832
Fire Department			100-0
Salaries	44,223	50,220	45,279
Contractual	24,525	22,320	24,101
Commodities	2,368	3,560	3,220
Capital Outlay	2,349		
Total	73,465	76,100	72,600
Cemetery	73,703	70,100	, 2,000
Salaries	126,399	136,694	156,379
Contractual	16,809	4,200	17,570
Commodities	3,147	13,908	5,750
Capital Outlay	344	1,405	4,000
Capital Callay	344	1,103	
Total	146,659	156,207	183,699
Parks			
Salaries	99,741	109,061	108,629
Contractual	44,984	2,550	44,074
Commodities	3,510	42,449	3,300
Capital Outlay		1,405	4,375
Total	. 148,235	155,465	160,378
Pool	. 140,233	133,403	100,570
Salaries	48,149	46,677	55,075
Contractual	41,840	39,243	45,447
Commodities	2,183	1,384	2,050
Capital Outlay	1,567	1,564	1,200
Capital Outlay	1,507		,,200
Total	93,739	87,304	103,772
200 To 2000			

Lyons 2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:		Estimate for 2017	1 01 101 2020
Street		-	
Salaries	285,569	354,433	333,497
Contractual	133,013	101,949	298,174
Commodities	56,537	66,649	300,500
Capital Outlay	30,337	00,042	7,000
Cophur Curay			7,000
Total	475,119	523,031	939,171
Airport	470,117	525,051	707,171
Salaries		634,000	100,000
Contractual	199,667	6,002	7,000
Commodities	4,776	500	500
Capital Outlay	4,770	300	300
Capital Callary			
Total	204,443	640,502	107,500
Animal Control	201,110	0.0002	201,000
Salaries	3,701	7,300	7,300
Contractual	8,771	8,000	8,000
Commodities	316	100	100
Capital Outlay	210		
			M. VV
Total	12,788	15,400	15,400
	32,155		,
Salaries			
Contractual			
Commodities			***************************************
Capital Outlay			
Total	0	0	0
Salaries			
Contractual		_	
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Colorina		,	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total		0	0
Total	0	U	0
Page 2 -Total	692,350	1,178,933	1,062,071
Page 1 -Total	1,994,129	2,583,808	4,429,074
Grand Total	2,686,479	3,762,741	5,491,145

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	•		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
APPROPRIATIONS			
COMMODITIES			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2018/2019/2020 Budget Authority An Juni	0	0	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
=		Tax Required	
D	elinquent Comp Rate:	0,0%	
	Amount of 2	1019 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	4,566
Receipts:			
Ad Valorem Tax	54,990	61,216	xxxxxxxxxxxxxxxx
Delinquent Tax	3.974		1,264
Motor Vehicle Tax	12,135		12,131
Recreational Vehicle Tax			230
16/20M Vehicle Tax	174	50	88
Commercial Vehicle Tax			330
Watercraft Tax .			
Interest on Idle Funds		_	
Neighborhood Revitalization Rebate			
Miscellaneous	_		
Does miscellaneous exceed 10% Total Rec	•		
Total Receipts	71,273	61,266	14,043
Resources Available:	71,273	61,266	18,609
Expenditures:			
APPROPRIATIONS	71,273	56,700	73,677
COMMODITIES		:7-	347
		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,273	56,700	74,024
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	75,502	73,573	74.024
		Appropriated Balance	
·* · · · ·	Total Expenditu	re/Non-Appr Balance	74,024
		Tax Required	55.41
De	linquent Comp Rate:		
	Amount of 2	019 Ad Valorem Tax	55,415

CPA Summnry		

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget		
B&I QUIVERA	Actual for 2018	Estimate for 2019	Year for 2020		
Unencumbered Cash Balance Jan 1	460	502	1,021		
Receipts:					
Ad Valorem Tax		0	XXXXXXXXXXXXXXX		
Delinquent Tax					
Motor Vehicle Tax					
Recreational Vehicle Tax					
16/20M Vehicle Tax					
Commercial Vehicle Tax					
Watercraft Tax					
TRANSFER FOR GENERAL	37,900	36,820	65,640		
Interest on Idle Funds			_		
Neighborhood Revitalization Rebate			0		
Miscellaneous					
Does miscellaneous exceed 10% Total Red					
Total Receipts	37,900	36,820	65,640		
Resources Available:	38,360	37,322	66,661		
Expenditures:					
INTEREST	12,858	11,301	10,782		
PRINCIPLE	25,000	25,000	25,000		
,					
Cash Forward (2020 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Ex					
Total Expenditures	37,858	36,301	35,782		
Unencumbered Cash Balance Dec 31	502	1,021	XXXXXXXXXXXXXXX		
2018/2019/2020 Budget Authority Amoun	38,100	0	35,782		
	Non-Appropriated Balance				
38	Total Expenditure/Non-Appr Balance				
		Tax Required	0		
De	inquent Comp Rate:	0.0%	0		
	Amount of 20	019 Ad Valorem Tax	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
B&I POOL	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	.359	753	785
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		_	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
TRANSFER TO CAPITAL IMPROVE	150,000	151,600	290,536
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Re-			
Total Receipts	150,000	151,600	290,536
Resources Available:	150,359	152,353	291,321
Expenditures:	150,359	152,353	291,321
INTEREST	59,606	56,568	53,124
	90,000	95,000	
PRINCIPLE	90,000	93,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	149,606	151,568	153,124
Unencumbered Cash Balance Dec 31.	753		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	150,300	0	153,124
**************************************		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	
*		Tax Required	
Del	inquent Comp Rate:		C
	Amount of 2	019 Ad Valorem Tax	. 0

CPA Summary	

Cash Forward (2020 column)

Miscellaneous

Adopted Budget	Prior Year	Current Year	Proposed Budget
B&I GAS PROJECT	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	121,418	119,606	119,670
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
TRANSFER FROM GAS	194,000	198,400	380,432
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	194,000	198,400	380,432
Resources Available:	315,418	318,006	500,102
Expenditures:			
INTEREST	115,812	113,336	110,787
PRINCIPLE	80,000	85,000	85,000

Does miscellaneous exceed 10% Total Ex Total Expenditures
Unencumbered Cash Balance Dec 31 195,812 198,336 195,787 119,670 xxxxxxxxxxxxxxxxx 119,606 455,000 2018/2019/2020 Budget Authority Amoun 195,787 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 195,787

Tax Required Delinquent Comp Rate: 0.0% Amount of 2019 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
B&I CITY HALL/LIBRARY	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	144	194	194
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent.Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
GO BOND TRANSFER FROM CIP 23'	130,300	134,300	257,521
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	130,300	134,300	257,521
Resources Avnilable:	. 130,444	134,494	257,715
Expenditures:			
INTEREST	35,250	34,300	32,300
PRINCIPLE	95,000	100,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	130,250	134,300	132,300
Unencumbered Cash Balance Dec 31	. 194	194	×××××××××××××××××××××××××××××××××××××××
2018/2019/2020 Budget Authority Amoun	130,440	0	132,300
50	Non-/	Appropriated Balance	
	Total Expenditur	rc/Non-Appr Balance	132,300
		Tax Required	C
Del	inquent Comp Rate:	0.0%	0

CPA Summary				

Amount of 2019 Ad Valorem Tax

FUND PAGE FOR	FUNDS WITH A	TAX LEVY
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	111 001 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
MUNICIPAL EQUIPMENT	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	310,096	245,617	227,907
Receipts:			
Ad Valorem Tax	27.644	0	xxxxxxxxxxxxx
Delinquent Tax	2,060	412	
Motor Vehicle Tax	4,004	5,654	
Recreational Vehicle Tax	2,340	147	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax		232	
TRANSFER	45,000	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			<u>°</u>
Does miscellaneous exceed 10% Total Re-			
Total Receipts	81,048	51,445	45,631
Resources Available:	391,144	297,062	
Expenditures:			2,0,000
COMMODITIES	9,000		239,007
CAPITAL OUTLAY	136,527	69,155	62,000
Cash Fonvard (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	145,527	69,155	301,007
Unencumbered Cash Balance Dec 31	245,617	227,907	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	392,701	0	301,007
		ppropriated Balance	
	Total Expenditure	Non-Appr Balance	301,007
		Tax Required	27,469
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	27,469

Adopted Budget	Prior Year	Current Year	Proposed Budget
RESERVE	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	ACIDAL 101 2010	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			- Indeedourous - Indeedourous
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	_		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Avniloble:	0	0	0
Expenetures:			
Cash Fonvard (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
20; 8/2019/202/) Budget Authority Amoun	0	0	0
		Appropriated Balance	
w	Total Expenditur	c/Non-Appr Balance	0
		Tax Required	0
· Del	inquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	0

PA Summary	•	

Lyons

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	16,470	141,051	91,651
Receipts:			
State of Kansas Gas Tax		0	97,230
County Transfers Gas		0	0
STATE OF KS GAS TAX	99,540	99,530	97,230
GRANTS	25,041		300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124,581	99,530	494,460
Resources Available:	141,051	240,581	586,111
Expenditures:			
CONTRACTUAL	0	145,530	463,313
COMMODITIES	0	3,400	13,917
CAPITAL OUTLAY	0		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	148,930	477,230
Unencumbered Cash Balance Dec 31	141,051	91,651	108,881
2018/2019/2020 Budget Authority Amoun	483,088	179,530	477,230

Adopted Budget

	Prior Year	Current Year	Proposed Budget
SP PARKS & REC	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	12,063	12,246	9,656
Receipts:			
LIQUOR TAX	5,581	4,508	7,000
GRANTS			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,581	4,508	7,000
Resources Available:	17,644	16,754	16,656
Expenditures:			
CONTRACTUAL : 1	3,833	198	3,800
COMMODITIES	1,565	6,900	
CAPITAL OUTLAY	8		12,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp.			
Total Expenditures	5,398	7,098	16,000
Unencumbered Cash Balance Dec 31	12,246		656
2018/2019/2020 Budget Authority Amoun	15,937	7,098	16,000

CPA Summary			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

1 CA	ed Budget for 2020 77,101 17,000 2,019,312
Unencumbered Cash Balance Jan 1 29,367 110,331 Receipts: 110,331 SET-OFF 8,276 17,000 GAS SALES 1,670,582	77,101 17,000 2,019,312
Receipts: 8,276 17,000 GAS SALES 1,251,460 1,670,582	17,000 2,019,312
SET-OFF 8,276 17,000 GAS SALES 1,251,460 1,670,582	2,019,312
SET-OFF 8,276 17,000 GAS SALES 1,251,460 1,670,582	2,019,312
GAS SALES 1,251,460 1,670,582	
	12,000
A/R CHARGES 3,208 7,500	7,500
LATE PAYMENT 33,403 37,000	37,000
SALE OF EQUIPMENT/LAND 0	300
METER CONNECT FEES 14,870 12,500	12,500
UTILITY ASSIS AND FREEDOM 548 132	500
HIGH VOLUMN GAS SALES	1,000,000
REIMBURSED EXPENSES 1,085 1,589	
Miscellaneous	
Does miscellaneous exceed 10% Total Rec	
Total Receipts 1,315,072 1,758,303	3,106,112
Resources Available: 1,344,439 1,868,634	3,183,213
Expenditures:	
Salaries & Wages 59,523 72,408	73,187
Employee Benefits 39,698 46,178	26,416
TRANSFER TO B&I GAS PROJECT 194,000 194,000	430,432
TRANSFER TO GAS LINE REPLACE 30,000 34,000	
FRANCHISE FROM GAS 110,000 120,000	120,000
POSTAGE AND SHIPPING 993 822	840
CONFERENCE DUES/SUBSCRIPTIONS 4,017 2,564	5,260
INSURANCE & SURETY BONDS 8,214 5,781	12,024
SALES AND COMPENSATING USE 44,950 60,480	60,480
CONTRACTUAL COMMODITIES 185,434 131,219	206,936
MOTOR FUEL 3,259 3,000	3,700
FREEDOM FLAME/UTILITY ASSIS 34 1,125	125
COLLECTIONS EXP WRITEOFF 0 20,000	1,000
PURCHAS OF GAS 546,170 960,000	960,000
HIGH VOLUMN GAS 0 0	0
METER PURCHASES 4,675 12,926	12,500
UTILITIES 3,141 7,000	4,360
CAPITAL OUTLAY 120,030	305,643
63	
Cash Forward (2020 column)	
Miscellaneous	
Does miscellaneous exceed 10% Total Exp	
Total Expenditures 1,234,108 1,791,533	2,222,903
Unencumbered Cash Balance Dec 31 110,331 77,101	960,310
2018/2019/2020 Budget Authority Amoun 2,904,162 2,904,162	.2,222,903

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CPA Summary	

FUND PAGE FOR FUNDS WITH NO TA	AXLLYY	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
WASTEWATER FUND	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	- 95,657	99,275	67,372
Receipts:			
SEWER SERVICE CHARGES	528,507	528,000	528,000
HİGH VOLUMN SALES	0	45,000	45,000
AR MISC CHARGES	4,568	2,955	2,600
SALE OF EQUIPMENT/LAND	0		600
REIMBURSED EXPENSES	447	459	
CARRYOVER			
Interest on Idle Funds			_
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	533,522	576,414	576,200
Resources Available:	629,179	675,689	643,572
Expenditures:			
Salaries & Wages	127,621	123,628	189,407
Employee Benefits	33,671	49,816	38,180
TRANSFER TO SEWER REPLACEMEN	201,552	165,720	78,000
FRANCHISE FROM SEWER	30,000	30,000	30,000
CONFERENCE/DUES/SUB	1,879	4,700	4,705
INSURANCE SURETY BONDS	15,382	13,309	13,684
CONTRACTUAL	25,529	25,820	35,108
COMMODITIES	8,149	3,542	8,400
MOTOR FUEL AND LUBRICANTS	6,299	8,000	10,000
CHEMICALS	15,828	12,200	. 12,200
STOCK INVENTORY	44	4,097	4,000
EQUIPMENT MAINTENANCE	22,799	15,497	20,000
CAPITAL OUTLAY	580	102,300	100,000
OFFICE SUPPLIES	67	1,400	1,400
UTILITIES	39,727	43,000	45,616
FACILITIES MAIN.	759	4,000	12,000
POSTAGE/SHIPPING	18	1,288	6,000
HIGH VOLUME EXPENSE			
7			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	529,904	608,317	608,700
Unencumbered Cash Balance Dec 31	99,275	67,372	34,872
2018/2019/2020 Budget Authority Amount	669,200	669,200	608,700

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
WATER FUND	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	166,256	208,939	86,874
Receipts:	100,230	200,707	20,011
STATE WATER FEE	5,409	8,000	8,000
WATER UTILITY SALES	870,176	949,594	949,594
	7,323	10,000	10,000
A/R MISC CHARGES HIGH VOLUME SALES	7,323	184,585	184,585
METER CONNECT FEE	29,365	15,000	15,000
	255	1,500	1,500
SALE EQUIPMENT LAND	3,923	1,500	1,500
REIMBURSED EXPENSE	3,723		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	016.451	1.160.600	1 160 670
Total Receipts	916,451	1,168,679	1,168,679
Resources Available:	1,082,707	1,377,618	1,255,553
Expenditures:	0.50.004	000 105	272 554
Salaries & Wages	250,994	290,127	273,554
Employee Benefits	66,261	96,366	
CLEAN DRINKING WATER	4,254	7,106	7,106
FRANCHISE FROM WATER	70,000	70,000	70,000
TRANSFER	191,244	265,000	
UTILITIES	47,429	50,160	
POSTAGE/SHIPPING	78	9,700	10,000
CONFERENCE/EDUCATION	2,450	1,250	5,395
LEASE/RENTALS	0	0	600
DUES/SUBSCRIPTIONS	1,220	1,500	
INSURANCE SURETY BONDS	16,854	17,803	20,459
CONTRACTUAL	78,026	62,000	59,000
COMMODITIES	21,403	13,200	15,746
MOTTOR FUEL/LUBRICANTS	4,338	13,000	16,000
CHEMICALS	22,184	25,000	25,000
STOCK INVENTORY	26,274	28,000	38,000
EQUIPMENT/FACILITY MAIN.	10,203	17,842	16,000
HIGH VOLUME EXPENSE	0	0	
CAPITAL OUTLAY	33,184	163,688	
OFFICE SUPPLIES	1,253	1,896	
METER PURCHASE	21,554		
STATE WATER FEE	4,565	7,106	7,106
COMMUNITY DEVELOPMENT			1,125
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	873,768	1,290,744	1,154,377
Unencumbered Cash Balance Dec 31	208,939	86,874	101,176
2018/2019/2020 Bucket Authority Amount	1,356,183	1,356,183	1,154,377

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO		Comment Vana	Duanaged Dudget
Adopted Budget	Prior Year	Current Year	Proposed Budget
STORM WATER FUND	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	64,821	44,846	44,846
Receipts:			
GRANTS			
STORM WATER FEE	23,702	24,000	24,000
	177	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,879	34,000	34,000
Resources Available:	88,700	78,846	78,846
Expenditures:			
CONTRACTUAL SERVICES	22,415	14,000	5,000
COMMODITIES	21,439	20,000	29,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,854		
	44,846	44,846	44,846
Unencumbered Cash Balance Dec 31	302,750		

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CPA Summary	· · · · · · · · · · · · · · · · · · ·
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Non-Budgeted Funds-A

Lyons

2020

(Only the actual budget year for 2018 is to be shown) NON-BUDGETED FUNDS (A)

* 294,394 294,394 294,394 Total 294,394 0 0 LAW ENFORCEMAPITAL IMPROVEMEN FIRE INS PROCEEDS EWER REPLACEMEN CEMETERY ENDOW 144,959 144,959 [44,959 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures 41,677 (Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: 41,677 41,677 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: 2,963 2,963 2,963 0 0 (3) Fund Name: 102,929 Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Total Receipts Unencumbered Expenditures: Receipts: 102,929 102,929 0 0 (2) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencombered Total Receipts Expenditures: Receipts: 1,866 1,866 1,866 0 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

CPA Summary

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Page No.

Lyons

(Only the actual budget year for 2018 is to be shown) NON-BUDGETED FUNDS (B)

* 160,511 160,511 160,511 Total 160,511 0 0 0 0 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: WATER WELL FUND | ETERNAL FLAME+ 0 0 0 0 (4) Fund Name: Resources Available: Cash Balance Dec 31 Total Expenditures Cash Balance Jan 1 Total Receipts Unencumbered Expenditures: Receipts: 69,225 69,225 69,225 0 0 (3) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: AS LINE REPLACEMEN SEWER LINE FUND 36,169 36,169 36,169 0 0 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Total Receipts Unencumbered Expenditures: Receipts: 55,117 55,117 55,117 Non-Budgeted Funds-B 0 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

CPA Summary

Page No.

Lyons

2020 Neighborhood Revitalization Rebate

F	2019 Ad	T	
Budgeted Funds for 2020	Valorem before	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
.0	Rehate**		
General			0
Debt Service			0
Library			0
B&I QUIVERA			0
B&I POOL			0
B&I GAS PROJECT			0
B&I CITY HALL/LIB	RARY		0
MUNICIPAL EQUIP			0
RESERVE			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2019 July 1 Valuation: _	13,398,443
Valuation Factor:	13,598.443
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for-completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2020

The governing body of <u>Lyons</u>

will meet on August 5, 2019 at 6:00 PM at City Hall Council Chambers 201 West Main Lyons KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall Clerk's Office 201 West Main Lyons KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	1	Prior Year Actua	l for 2018	8 Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND						Rudget Authority	Amount of 2019	Estimate
Centeral 2,866,479 46,188 3,762,741 46,176 5,491,145 657,615 48.3	FUND	Evnenditures		Evnenditures	D 4000000000		because of the second second second second second	
Deh Service								48.360
Library		2,000,172	10,100	5,702,711		2,121,110	557,515	, , , , ,
B&L FOOL		71 273	4.075	56 700	4 075	74 024	55 415	4.075
B&I POOL			4.075		1.075		55,5	
B&E GAS PROJECT 195,812 198,336 195,787								
B&I CITY HALL/LIBRARY 130,250 134,300 132,300 MUNICIPAL EQUIPMENT 145,527 2.005 69,155 2.005 301,007 27,469 2.0 RESERVE								
MUNICIPAL EQUIPMENT 145,527 2.005 69,155 2.005 301,007 27,469 2.0 RESERVE								
RESERVE Special Highway Special Highwa			2 005		2 005		27,469	2.020
Special Highway Ispecial Highwa		115,527	2,005	07,100	2,000	201,000		
SP PARKS & REC 5,398 7,098 16,000	ROSERVE						-	
SP PARKS & REC 5,398 7,098 16,000								
SP PARKS & REC 5,398 7,098 16,000	Special Highway							
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B		5,398		7,098	_	16,000		
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B								
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B								
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B					_			
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B				- Carlos				
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B								
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B								
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B								
WASTEWATER FUND 529,904 608,317 608,700 WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B	GAS ELINID	1 234 108		1 791 533		2 222 903		
WATER FUND 873,768 1,290,744 1,154,377 STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B					_			and and an area
STORM WATER FUND 43,854 34,000 34,000 Non-Budgeted Funds-A Non-Budgeted Funds-B 34,000 34,000 Totals 6,103,837 52.268 8,289,723 52.256 10,896,379 740,499 54.455 Less: Transfers 1,522,920 1,649,840 1,957,129 Net Expenditure 4,580,917 6,639,883 8,939,250 Total Tax Levied 777,389 754,996 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Non-Budgeted Funds-A Non-Budgeted Funds-B Section 10,896,379 740,499 54.455 Totals 6,103,837 52.268 8,289,723 52.256 10,896,379 740,499 54.455 Less: Transfers 1,522,920 1,649,840 1,957,129 Net Expenditure 4,580,917 6,639,883 8,939,250 Total Tax Levied 777,389 754,996 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Non-Budgeted Funds-B		43,634		34,000		34,000		
Totals 6,103,837 52.268 8,289,723 52.256 10,896,379 740,499 54.455 Less: Transfers 1,522,920 1,649,840 1,957,129 Net Expenditure 4,580,917 6,639,883 8,939,250 Total Tax Levied 777,389 754,996 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- V							
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Less: Transfers 1,522,920 1,649,840 1,957,129 Net Expenditure 4,580,917 6,639,883 8,939,250 Total Tax Levied 777,389 754,996 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Totals	6,103,837	52.268	8,289,723	52.256		740,499	54.455
Net Expenditure 4,580,917 6,639,883 8,939,250 Total Tax Levied 777,389 754,996 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				1,649,840				
Total Tax Levied 777,389 754,996 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-		Ī	6,639,883	[8,939,250		
Assessed Valuation 14,995,545 15,024,709 13,598,443 Outstanding Indebtedness, January 1, 2017 2018 2019 G.O. Bonds 4,903,936 3,295,000 0 Revenue Bonds 3,411,163 3,261,557 0 Other 2,155,412 1,914,701 0 Lease Purchase Principal 0 0 0 0 Total 10,470,511 8,471,258 0	•		F	754,996	Ī	xxxxxxxxxxxx		
Valuation 14,995,545 15,024,709 13,598,443 Outstanding Indebtedness, January 1, G.O. Bonds 2017 2018 2019 G.O. Bonds Revenue Bonds 3,411,163 3,295,000 0 Other 2,155,412 1,914,701 0 Lease Purchase Principal Total 0 0 0 Total 10,470,511 8,471,258 0	CONTRACTOR OF THE PROPERTY OF		Ī		Ī			
Outstanding Indebtedness, January 1, 2017 2018 2019 G.O. Bonds 4,903,936 3,295,000 0 Revenue Bonds 3,411,163 3,261,557 0 Other 2,155,412 1,914,701 0 Lease Purchase Principal 0 0 0 Total 10,470,511 8,471,258 0	0.0000000000000000000000000000000000000	14,995,545		15,024,709		13,598,443		
January 1, 2017 2018 2019 G.O. Bonds 4,903,936 3,295,000 0 Revenue Bonds 3,411,163 3,261,557 0 Other 2,155,412 1,914,701 0 Lease Purchase Principal 0 0 0 Total 10,470,511 8,471,258 0	8 000000000000000000000000000000000000		_		-			
G.O. Bonds 4,903,936 3,295,000 0 Revenue Bonds 3,411,163 3,261,557 0 Other 2,155,412 1,914,701 0 Lease Purchase Principal 0 0 0 Total 10,470,511 8,471,258 0		2017			=			
Revenue Bonds 3,411,163 3,261,557 0 Other 2,155,412 1,914,701 0 Lease Purchase Principal 0 0 0 Total 10,470,511 8,471,258 0	G.O. Bonds				[
Other 2,155,412 1,914,701 0 Lease Purchase Principal 0 0 0 Total 10,470,511 8,471,258 0		3,411,163		3,261,557	Į.			
Lease Purchase Principal 0 0 0 Total 10,470,511 8,471,258 0			Γ	1,914,701		0		
Total 10,470,511 8,471,258 0	<u>-</u>		ļ.	0	Ī	0		
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* Lax rates are expressed in mills	*Tax rates are expressed in r		Ŀ	, , , , , , , , , , , , , , , , , , , ,	Ŀ			

City of Lyons

City Official Title: City Clerk

VIT OF PUBLICATION

- KANSAS

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er being first duly sworn depose and says: 'ublisher of:

LYONS NEWS ewspaper printed in the State of Kansas ed in and for general circulation in Rice isas with a general paid circulation on a s in Rice County, Kansas and that said is not a trade, religious or fraternal

aper is a weekly published at least weekly ear: has been so published continuously uptedly in said county and state for a are than five years prior to the first of said notice; and has been admitted at the of Lyons in said County as second-

ttached notice is a true copy thereof and ed in the regular and entire issue of said or/
Week , the first publication
$_{ m J}$ made as aforesaid on the 18 day of
U vith publications being made on the following
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J. L. HEROLD J. L. HEROLD Notary Public - State of Kansas y Appt. Expires ル 23・22 00

LEGAL PUBLICATIONS

NOTICE OF BUDGET HEARING

The governing body of:

LZ033

will meet on August 5, 2019 at 6:00 PM at City Hall Council Chambers 201 West Main Lyons KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall Clerk's Office 201 West Whin Lyons KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and ABUNDET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2018	Current Year Estim	ate for 2019	Proposed	Proposed Budget Year for 2020		
" END-427-04 FF	1.6.0	Actual		Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	2,686,479	46.188	3,762,741	46,176	5,491,145	657,615	48,360	
Ocht Service	2,000,117	10.700	3,102,141	10,110	0,171,110	001,015	10.500	
Library	71,273	4.075	56,700	4.075	74,024	55,415	4.075	
B&I QUIVERA	37,858	4.075	36,301	4.075	35,782	33,413	4.07.	
B&I POOL	149,606		151,568		153,124	7777		
B&I GAS PROJECT	195,812		198,336		195,787	No. of the last of		
B&I CITY HALL/LIBRARY	130,250		134,300		132,300			
MUNICIPAL EQUIPMENT	145,527	2.005	69,155	2.005	301,007		2,020	
	143,327	2.005	09,133	2,003	301,007	27,409	2,020	
RESERVE	100							
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Special Highway			148,930	Aller Strate 112	477,230		Park Lind	
SP PARKS & REC	5,398	SE CONTRACTO	7,098	WE'S . 45Y 2	16,000	STATE STATE	THE SECTION	
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	AT 27802 F	CTED THE		-		17 T. S. J. V. S.	N. U. P. P.	
-	75.00000			100			1000	
GAS FUND	1,234,108		1,791,533		2,222,903		0 000	
			608,317		608,700			
WASTEWATER FUND	529,904			-	1,154,377			
WATER FUND	873,768		1,290,744	100				
STORM WATER FUND	43,854		34,000	7-9, 91 1 44	34,000	No. of States		
Non-Budgeted Funds-A	- Weller				3.37	10 10 ST 10 ST 10 ST		
Non-Budgeted Funds-B	10 AND	197		7.75	124 23 70			
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Totals	6,103,837	52.268	8,289,723	52.256	10,896,379	740,499	54.455	
Less: Transfers	1,522,920	-	1,649,840		1,957,129			
Net Expenditure	4,580,917	1	6,639,883	Grade Mary	8,939,250	Thomas Z		
Total Tax Levied	777,389	1	754,996	F. 13.35	xxxxxxxxxxxxxxxxx	x		
Assessed	290976	1 .		1	10	1 1 ×		
Valuation	14,995,545		15,024,709		13,598,443			
Outstanding Indebtedness,	A STATE OF	la la emperar	STATISTICS AND A	Baltina who	CILTUR OFFICE STATE			
January I,	2017		2018		2019			
G.O. Bonds	4,903,936		3,295,000	7 FALLER	0			
Revenue Bonds	3,411,163	E TO SELECT	3,261,557		0			
Other .	2,155,412		1,914,701		0	WE ALM THE		
			0	TENEST ST	0			
Lease Purchase Principal	. 0	5 3 3 25 10						
Total	10,470,511	The Village	8,471,258		0	A PROPERTY		
*Tax rates are expressed in	mills		SERVICE	704				
Church								
City of Lyo City Official Title:								
		Page No.						

July 18, 2019

County Treasurer's Budget Information for 2020 Budget

CITY OF LYONS		
Name of Municipality		
City and County Revenue Sharing K.S.A 79-2967		
Local Ad Valorem Tax Reduction (LA K.S.A 79-2960	VTR)	
Local Alcoholic Liquor Tax K.S.A. 79-41a04		\$ 13,991.36
Motor Vehicle Tax K.S.A. 79-5111		\$ 149,620.72
Commercial Vehicle Tax K.S.A 79-5111		\$ 4,066.65
Recreational Vehicle Tax K.S.A. 79-5123		\$ 2,836.94
16/20M Vehicle Tax K.S.A. 79-5111		\$ 1,081.49
Special City and County Highway K.S.A. 79-3425c		
Other Sources (Specify)		
2017 Tax Delinquency Percentage 2017 Taxes Uncollected 2018 Ad Valorem Levied Delinquency Percentage	\$ 324,549.65 \$ 21,577,386.09 1.50%	-
Date 5/1/2019	Provided By	Amy Buckman Dunty Treasurer
	<u>Rio</u>	ce
	Name	of County